



September 2026

Gross Payroll	\$ 35,803,688.02
Net Pay Deposit	\$ 26,228,852.43
Deductions through Accounts Payable	\$ 1,950,029.24
Payday Federal Tax Withheld	\$ 2,678,488.53
Payday FICA Tax Withheld	\$ 2,126,784.07
Payday Medicare Tax Withheld	\$ 498,253.42
Total Accounts Payable	\$ 5,303,526.02
Deduction ACH	\$ 289,935.35
Deductions through Accounts Payable	\$ 1,950,029.24
Deductions - Insurance Journal Entry	\$ 623,377.63
Deductions - Flexible Spending money wired	\$ 185,413.02
Deductions - URS	\$ 1,077,637.75
Deductions - TSA	\$ 132,362.97
Month End - Federal Tax Withheld	\$ 1,321.37
Month End - FICA Tax Withheld	\$ 9,103.21
Month End - Medicare Tax Withheld	\$ 2,129.01
Total Transfer to Payroll Account	\$ 26,518,787.78
Total Transfer to Accounts Payable	\$ 9,284,900.22
Total Deposits	\$ 35,803,688.00

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Sarah Palmer
Director, Payroll

April Gaydosh
Executive Director, Human Resources

John Larsen
Business Administrator